

Expected write offs as of September 30, 2010

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2009 and 2010.

Fiscal Year	Amount Written Off
2010	\$ 368,728
2009	681,622 *
2008	467,183 *
2007	373,550
2006	380,289
2005	193,425

Fiscal year 2009 - Month by Month

10/01/08-09/30/2009	10/01/08-09/30/2009 Amount	Number of Accounts	
Month	Written Off	Commercial	Residential
October	34,375	1	84
November	29,907	1	76
December	62,896	5	142
January	126,669	15	238
February	64,718	6	103
March	108,278	13	246
April	32,650	1	97
May	79,288	2	173
June	53,823	5	144
July	23,961	4	76
August	14,134	1	57
September	50,924	4	164
Accounts to be written off*	\$ 681,622		

10/01/08-09/30/2009

Average Account Balance	
Commercial	Residential
6,676.54	329.75
759.54	383.51
893.70	411.46
887.68	472.03
2,256.25	496.89
197.44	429.72
963.01	326.67
6,087.68	387.93
420.73	359.16
245.00	315.00
415.48	240.68
683.21	293.85

Fiscal year 2010 - Month by Month

10/01/09-09/30/2010	10/01/09-09/30/2010 Amount	Number of Accounts		Average Account Balance		
Month	Written Off	Commercial	Residential	Commercial	Residential	
October	\$ 54,963	21	129	326.55	372.91	54,963
November	72,415	6	167	975.30	398.58	72,415
December	62,047	6	106	1,931.95	475.99	62,047
January	20,159	1	44	2,020.75	412.23	20,159
February	120,866	6	287	339.82	414.03	120,866
March	38,280	3	111	471.27	332.13	38,280
April	-			0.00	0.00	
May	-			0.00	0.00	
June	-			0.00	0.00	
July	-			0.00	0.00	
August	-			0.00	0.00	
September	-			0.00	0.00	
Accounts to be written off*	\$ 368,728					

* Amounts can change as collections and adjustments occur through out the year

DOLLAR AMOUNT AND NUMBER OF COMBINED ACCOUNTS TO COLLECTIONS
2008-2009 Comparison to 2009-2010

